

Fill in this information to identify the case:Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 2/2024Date report filed: 04/02/2024
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 28,572.82

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 111,071.27

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 116,272.50

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -5,201.23

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 23,371.59

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ See Exhibit E

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>120,000.00</u>	—	\$ <u>111,071.27</u>	=	\$ <u>8,928.73</u>
33. Cash disbursements	\$ <u>103,000.00</u>	—	\$ <u>116,272.50</u>	=	\$ <u>-13,272.50</u>
34. Net cash flow	\$ <u>17,000.00</u>	—	\$ <u>-5,201.23</u>	=	\$ <u>22,201.23</u>
35. Total projected cash receipts for the next month:					\$ <u>110,500.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>98,400.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>12,100.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipt were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on February 2, 2024, in the amount of \$775.12.

EXHIBIT B

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification.
- The Debtor paid rent in the amount of \$12,000 to its landlord BNG Group. A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting to reconcile the Debtor's books and records on this issue.

EXHIBIT C CASH RECEIPTS SUMMARY			
FEBRUARY 2024			
TD BANK	9515		\$ 110,296.15
TD BANK	5259		\$ 775.12
TD BANK	XXXXX6038		\$ -
TOTAL			\$ 111,071.27

CHAPTER 11 CHECKING 9515					
RECEIPTS					
FEBRUARY 2024					
Date	Ref No.	Payee	Memo	Deposit	Account
02/01/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,442.01	Sales:Services Income
02/05/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,030.48	Sales:Services Income
02/05/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,153.35	Sales:Services Income
02/06/2024		Groupon	GRPN MERCH SVCS N300071358	271.91	Sales:Services Income
02/06/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,329.65	Sales:Services Income
02/06/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,021.24	Sales:Services Income
02/07/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,799.43	Sales:Services Income
02/08/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,240.37	Sales:Services Income
02/09/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,584.81	Sales:Services Income
02/12/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,763.16	Sales:Services Income
02/12/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	9,441.73	Sales:Services Income
02/13/2024		ClassPass	CLASSPASS INC. EDI PYMNTS	153.00	Sales:Services Income
02/13/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,305.73	Sales:Services Income
02/13/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,836.86	Sales:Services Income
02/14/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	8,046.01	Sales:Services Income
02/15/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,827.32	Sales:Services Income
02/16/2024		Spa Week Corp	SPA WEEK - 3158 CORP PAY	205.00	Sales:Services Income
02/16/2024		Spa Week Corp	SPA WEEK - 3158 CORP PAY	82.00	Sales:Services Income
02/16/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,614.85	Sales:Services Income
02/20/2024		Google Ads	2/8/2024 - GOOGLE ADS888	250.00	Sales:Services Income
02/20/2024		Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	3,448.30	Sales:Services Income
02/20/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,185.31	Sales:Services Income
02/20/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD CHBK	202.44	Sales:Services Income
02/20/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	6,154.33	Sales:Services Income
02/20/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,705.46	Sales:Services Income
02/20/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,151.99	Sales:Services Income
02/21/2024		Groupon	GRPN MERCH SVCS N300071575	229.87	Sales:Services Income
02/21/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	7,695.35	Sales:Services Income
02/22/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,005.11	Sales:Services Income
02/22/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD CHBK	50.00	Sales:Services Income
02/23/2024		Home Depot	VISA DDA REF - 494301 THE HOME DEPOT 4602 STERLING * VA	20.32	Repairs & maintenance
02/23/2024		Deposit	DEPOSIT	1,000.00	Sales:Services Income
02/23/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,598.31	Sales:Services Income
02/26/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	8,545.45	Sales:Services Income
02/26/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,378.02	Sales:Services Income
02/27/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,383.13	Sales:Services Income
02/27/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,354.80	Sales:Services Income
02/28/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,408.27	Sales:Services Income
02/29/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,380.78	Sales:Services Income
			TOTAL RECEIPTS	\$ 110,296.15	

TD BUSINESS PAYROLL CHECKING (5259)					
RECEIPTS					
FEBRUARY 2024					
Date	Ref No.	Payee	Memo	Deposit	Account
02/01/2024		Mindbody Inc	MINDBODY, INC. MINDBODY,	775.12	Sales:Services Income
			TOTAL RECEIPTS	\$ 775.12	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
FEBRUARY 2024			
TD BANK	9515		\$ 116,272.50
TD BANK	5259		\$ -
EAGLE BANK	XXXXXX6038		\$ -
TOTAL			\$ 116,272.50

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
FEBRUARY 2024					
Date	Ref No.	Payee	Memo	Payment	Account
02/01/2024	14152	Lucas Gavitt	CHECK 14152	134.00	Payroll expenses:Wages
02/01/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US R29ZZ2QM0 AMZN COM BILL * WA	201.35	Furniture & Fixtures
02/01/2024		Ap Advice Media	VISA DDA PUR AP - 401134 ADVICE MEDIA LLC HTTPSWWW MYAD * UT	887.60	Advertising & marketing
02/01/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
02/01/2024		Ap Advice Media	VISA DDA PUR AP - 401134 ADVICE MEDIA LLC HTTPSWWW MYAD * UT	115.36	Advertising & marketing
02/02/2024		Mindbody Inc	TSYS/TRANSFIRST CR CD DEP	705.57	Office expenses:Software & apps
02/02/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 88604599 800 4625842 * TX	93.00	Office expenses
02/02/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	6,101.36	Taxes paid:Payroll taxes
02/02/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	185.58	Payroll expenses:Payroll Accounting Fees
02/02/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	73.97	Office expenses
02/02/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	11,526.44	Payroll expenses:Wages
02/02/2024		Google	VISA DDA PUR AP - 420429 GOOGLE LLC GSUITE ARIAME 650 2530000 * CA	42.00	Office expenses:Software & apps
02/02/2024		Reach Ai Lic Mindbody	VISA DDA PUR AP - 449216 REACH AI HTTPSGETREACH * AZ	149.00	Advertising & marketing
02/02/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	89.81	Cost of goods sold:Skin Care & Food Supplies
02/05/2024	14155	Denis Anpilgov	CHECK 14155	350.00	Payroll expenses:Wages
02/05/2024	14168	Dagmar Benesova	CHECK 14168	2,902.52	Payroll expenses:Wages
02/05/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US R21468BF2 AMZN COM BILL * WA	190.14	Cost of goods sold:Skin Care & Food Supplies
02/05/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RET 111 730770 WWW AMAZON CO * WA	17.76	Office expenses:Office supplies
02/05/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	15.00	Office expenses:Software & apps
02/06/2024	14144	Maison Culinaire	CHECK 14144	1,960.00	Payroll expenses:Contractor 1099
02/06/2024	14157	Parfirio Bonila	CHECK 14157	1,500.00	Payroll expenses:Contractor 1099
02/06/2024	14158	Maison Culinaire	CHECK 14158	1,972.00	Payroll expenses:Contractor 1099
02/06/2024	14163	Morris, Sheila	CHECK 14163	1,635.00	Payroll expenses:Wages
02/06/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
02/07/2024	14162	Diana Molina De Sanchez	CHECK 14162	1,530.00	Payroll expenses:Wages
02/07/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM R282U9SW1 AMZN COM BILL * WA	56.46	Office expenses:Office supplies
02/07/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	173.71	Cost of goods sold:Skin Care & Food Supplies
02/07/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	209.38	Cost of goods sold:Skin Care & Food Supplies
02/07/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	43.66	Cost of goods sold:Skin Care & Food Supplies
02/08/2024	14133	Taras Overchuk	CHECK 14133	985.00	Payroll expenses:Wages
02/08/2024	14156	Jacob Bogatin	CHECK 14156	1,875.00	Payroll expenses:Wages
02/08/2024	14159	Gunkova, Valeria	CHECK 14159	2,455.74	Payroll expenses:Wages
02/08/2024	14161	Natalie S. Watkins	CHECK 14161	1,194.04	Payroll expenses:Wages
02/08/2024	14167	Katharina Hemingway	CHECK 14167	96.00	Payroll expenses:Wages
02/08/2024	14169	Vahid Coskun	CHECK 14169	159.00	Payroll expenses:Wages
02/09/2024	14160	Gulnara Meurmishvili	CHECK 14160	1,233.38	Payroll expenses:Wages
02/09/2024	14170	Shokoofeh Bastani Elahabadi	CHECK 14170	1,482.23	Payroll expenses:Wages
02/09/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	25.03	Cost of goods sold:Skin Care & Food Supplies
02/09/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 16 11154 78380 SAN JOSE * CA	84.20	Furniture & Fixtures
02/09/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 16 11154 78377 SAN JOSE * CA	263.94	Furniture & Fixtures
02/12/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
02/12/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00	Office expenses:Software & apps
02/12/2024		Biotone	VISA DDA PUR AP - 413099 BIOTONE 800 4456457 * CA	287.74	Cost of goods sold:Skin Care & Food Supplies

02/12/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	15.00	Cost of goods sold:Skin Care & Food Supplies
02/12/2024		Sijang Eatery	VISA DDA PUR AP - 476501 SIJANG EATERY STERLING * VA	92.00	Cost of goods sold:Skin Care & Food Supplies
02/12/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	3,862.23	General business expenses:Merchant account fees
02/12/2024		Amber Products	VISA DDA PUR AP - 469216 IN AMBER PRODUCTS 800 8219188 * PA	354.00	Cost of goods sold:Skin Care & Food Supplies
02/12/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	51.37	Cost of goods sold:Skin Care & Food Supplies
02/12/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	242.20	Cost of goods sold:Skin Care & Food Supplies
02/13/2024	1012	BNG Group LLC	CHECK 1012	12,000.00	Rent or Lease of Buildings
02/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME RI5ZC8GT0 AMZN COM BILL * WA	14.99	Office expenses:Office supplies
02/14/2024	1013	Stephen Metz Subchapter v Trustee	CHECK 1013	5,000.00	Legal & accounting services:Professional Fees Bankruptcy
02/14/2024	14165	Kelly DeMarce	CHECK 14165	135.00	Payroll expenses:Wages
02/14/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	3,954.50	General business expenses:Merchant account fees
02/14/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	251.75	Cost of goods sold:Skin Care & Food Supplies
02/14/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	87.09	Cost of goods sold:Skin Care & Food Supplies
02/15/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD CHBK	50.00	Sales:Services Income
02/15/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD CHBK	202.44	Sales:Services Income
02/15/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE US INMODERESO * CA	855.00	Furniture & Fixtures
02/15/2024		Comcast	COMCAST 8299610 451095748	64.01	Utilities:Telephone & Internet
02/16/2024		Comcast	COMCAST CABLE	295.00	Utilities:Telephone & Internet
02/16/2024		Restaurant Depot	VISA DDA PUR AP - 443565 RESTAURANT DEPOT CHANTILLY * VA	399.27	Cost of goods sold:Skin Care & Food Supplies
02/20/2024	14172	Gunkova, Valeria	CHECK 14172	2,455.74	Payroll expenses:Wages
02/20/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	33.13	Cost of goods sold:Skin Care & Food Supplies
02/20/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	430.04	Cost of goods sold:Skin Care & Food Supplies
02/21/2024	14171	Jacob Bogatin	CHECK 14171	1,875.00	Payroll expenses:Wages
02/21/2024	14181	Katharina Hemingway	CHECK 14181	45.00	Payroll expenses:Wages
02/21/2024	14182	Dagmar Benesova	CHECK 14182	3,493.80	Payroll expenses:Wages
02/21/2024		Sherwin Williams	DDA PURCHASE AP - 07939971 SHERWIN WILLIAMS 70338 FAIRFAX * VA	42.36	Repairs & maintenance
02/21/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	107.75	Payroll expenses:Payroll Accounting Fees
02/21/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	6,653.44	Taxes paid:Payroll taxes
02/21/2024		HP COM STORE	VISA DDA PUR AP - 469216 HP HP COM STORE 888 345 5409 * CA	488.62	Inventory
02/21/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	7,879.75	Payroll expenses:Wages
02/21/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	16.94	Cost of goods sold:Skin Care & Food Supplies
02/21/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	87.09	Cost of goods sold:Skin Care & Food Supplies
02/22/2024	14174	Natalie S. Watkins	CHECK 14174	1,331.52	Payroll expenses:Wages
02/22/2024	14175	Munkhzul Wratchford	CHECK 14175	2,568.00	Payroll expenses:Wages
02/22/2024	14178	Morris, Sheila	CHECK 14178	2,623.52	Payroll expenses:Wages
02/22/2024		Grammarly	VISA DDA PUR AP - 401134 GRAMMARLY CO CJBFIJZ HTTPSWWW GRAM * CA	144.00	Office expenses
02/22/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4641 RESTON * VA	14.82	Cost of goods sold:Skin Care & Food Supplies
02/23/2024	14173	Kostina, Elena	CHECK 14173	1,916.93	Payroll expenses:Wages
02/23/2024	14176	ENKHTUYA KHISHIGH	CHECK 14176	2,245.14	Payroll expenses:Wages
02/23/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RI0RF09N1 AMZN COM BILL * WA	38.14	Office expenses:Office supplies
02/23/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	156.59	Office expenses
02/23/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	188.30	Cost of goods sold:Skin Care & Food Supplies
02/23/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	50.00	Cost of goods sold:Skin Care & Food Supplies
02/26/2024	14166	Lucas Gavitt	CHECK 14166	90.00	Payroll expenses:Wages
02/26/2024	14177	Diana Molina De Sanchez	CHECK 14177	1,530.00	Payroll expenses:Wages
02/26/2024	14180	Lucas Gavitt	CHECK 14180	135.00	Payroll expenses:Wages

02/26/2024		Home Goods	VISA DDA PUR AP - 413746 HOMEGOODS 0087 STERLING * VA	63.57	Office expenses:Office supplies
02/26/2024		Costco	VISA DDA PUR AP - 494300 COSTCO WHSE 0218 STERLING * VA	44.61	Cost of goods sold:Skin Care & Food Supplies
02/26/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RW65S7N11 AMZN COM BILL * WA	44.49	Office expenses:Office supplies
02/26/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,498.40	Inventory
02/26/2024		Ap Sp Image	VISA DDA PUR AP - 449216 SP IMAGE SKINCARE PR HTTPSPROFESSI * FL	287.00	Cost of goods sold:Skin Care & Food Supplies
02/26/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RZ9J201R0 AMZN COM BILL * WA	31.65	Office expenses:Office supplies
02/26/2024		Ap Jaanuu Com	VISA DDA PUR AP - 401134 JAANUU COM JAANUU COM * CA	368.88	Inventory
02/26/2024		AT&T	T-MOBILE PCS SVC	184.80	Utilities:Telephone & Internet
02/28/2024	14184	Shokoofeh Bastani Elahabadi	CHECK 14184	1,406.12	Payroll expenses:Wages
02/28/2024		McDonalds	VISA DDA PUR AP - 442733 MCDONALD S F14127 STERLING * VA	5.64	Cost of goods sold:Skin Care & Food Supplies
02/28/2024		Virginia Sate	VISA DDA PUR AP - 444500 VCN VIRGINIASCC 866 255 1857 * VA	50.00	Uncategorized Expense
02/28/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 89282054 800 4625842 * TX	120.00	Office expenses
02/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	23.00	Office expenses:Software & apps
02/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	659.10	Office expenses:Software & apps
02/28/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
02/28/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	188.30	Cost of goods sold:Skin Care & Food Supplies
02/29/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RW7895Q31 AMZN COM BILL * WA	465.34	Furniture & Fixtures
02/29/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RZ4BS1AR2 AMZN COM BILL * WA	18.01	Office expenses:Office supplies
02/29/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RW1BJ3DL1 AMZN COM BILL * WA	85.70	Cost of goods sold:Skin Care & Food Supplies
02/29/2024		Carestream America	VISA DDA PUR AP - 405522 CARESTREAM AMERICA 885 892 3872 * FL	619.60	Cost of goods sold:Skin Care & Food Supplies
02/29/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RET 112 242003 WWW AMAZON CO * WA	75.86	Office expenses:Office supplies
02/29/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RZ7846302 AMZN COM BILL * WA	47.65	Cost of goods sold:Skin Care & Food Supplies
02/29/2024		McDonalds	VISA DDA PUR AP - 442733 MCDONALD S F14127 STERLING * VA	5.64	Cost of goods sold:Skin Care & Food Supplies
02/29/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	114.57	Taxes paid:State taxes
			TOTAL DISBURSEMENTS	\$ 116,272.50	

SKIN LOGIC LLC

Profit and Loss by Month

February 2024

	FEB 2024	TOTAL
Income		
Sales		\$0.00
Services Income	110,798.51	\$110,798.51
Total Sales	110,798.51	\$110,798.51
Total Income	\$110,798.51	\$110,798.51
Cost of Goods Sold		
Cost of goods sold		\$0.00
Skin Care & Food Supplies	4,616.61	\$4,616.61
Total Cost of goods sold	4,616.61	\$4,616.61
Total Cost of Goods Sold	\$4,616.61	\$4,616.61
GROSS PROFIT	\$106,181.90	\$106,181.90
Expenses		
Advertising & marketing	2,833.76	\$2,833.76
General business expenses		\$0.00
Merchant account fees	7,826.73	\$7,826.73
Total General business expenses	7,826.73	\$7,826.73
Insurance	270.33	\$270.33
Legal & accounting services		\$0.00
Professional Fees Bankruptcy	5,135.00	\$5,135.00
Total Legal & accounting services	5,135.00	\$5,135.00
Office expenses	587.56	\$587.56
Office supplies	360.93	\$360.93
Software & apps	1,504.67	\$1,504.67
Total Office expenses	2,453.16	\$2,453.16
Payroll expenses		\$0.00
Contractor 1099	5,432.00	\$5,432.00
Payroll Accounting Fees	293.33	\$293.33
Wages	55,671.64	\$55,671.64
Total Payroll expenses	61,396.97	\$61,396.97
Rent or Lease of Buildings	13,482.23	\$13,482.23
Repairs & maintenance	22.04	\$22.04
Taxes paid		\$0.00
Payroll taxes	12,754.80	\$12,754.80
State taxes	114.57	\$114.57
Total Taxes paid	12,869.37	\$12,869.37
Uncategorized Expense	50.00	\$50.00

SKIN LOGIC LLC

Profit and Loss by Month

February 2024

	FEB 2024	TOTAL
Utilities		\$0.00
Telephone & Internet	817.81	\$817.81
Total Utilities	817.81	\$817.81
Total Expenses	\$107,157.40	\$107,157.40
NET OPERATING INCOME	\$ -975.50	\$ -975.50
NET INCOME	\$ -975.50	\$ -975.50



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E STATEMENT OF ACCOUNT



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statements

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 2
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4352424752-039-E-***
Primary Account #: [REDACTED] 4752

Chapter 11 Checking

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA

Account # [REDACTED] 4752

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 2
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4440915259-039-E-***
Primary Account #: [REDACTED] 5259

Chapter 11 Checking

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA

Account # [REDACTED] 5259

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	26.72
Electronic Deposits	775.12	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	775.12	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	29

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-P8M6V3E9F9X5	775.12
	Subtotal:	775.12

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/02	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 9515	775.12
	Subtotal:	775.12

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	0.00	02/02	0.00
02/01	775.12		

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STATEMENT OF ACCOUNT



SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

ACCOUNT SUMMARY

Beginning Balance	28,572.82	Average Collected Balance	12,549.46
Deposits	1,000.00	Interest Earned This Period	0.00
Electronic Deposits	110,071.27	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	60,314.68	Days in Period	29
Electronic Payments	55,957.82		
Ending Balance	23,371.59		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/23	DEPOSIT	1,000.00
Subtotal:		1,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,442.01
02/02	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 5259	775.12
02/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,030.48
02/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,153.35
02/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,021.24
02/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,329.65
02/06	CCD DEPOSIT, GRPN MERCH SVCS N300071358 C****71358P533	271.91
02/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,799.43
02/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,240.37
02/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,584.81
02/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	9,441.73
02/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,763.16
02/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,305.73
02/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,836.86
02/13	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99071127490	153.00
02/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	8,046.01

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How to Balance your Account

Page: 2 of 11

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance		23,371.59
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,827.32
02/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,614.85
02/16	CCD DEPOSIT, SPA WEEK - 3158 CORP PAY 94051	205.00
02/16	CCD DEPOSIT, SPA WEEK - 3158 CORP PAY 94051	82.00
02/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,154.33
02/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,705.46
02/20	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	3,448.30
02/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,185.31
02/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,151.99
02/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD CHBK ****84555830732	202.44
02/20	DEBIT CARD CREDIT, 2/8/2024 GOOGLE ADS888	250.00
02/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,695.35
02/21	CCD DEPOSIT, GRPN MERCH SVCS N300071575 C****71575P2043	229.87
02/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,005.11
02/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD CHBK ****84555830732	50.00
02/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,598.31
02/23	DEBIT CARD CREDIT, *****04034431860, AUT 022324 VISA DDA REF THE HOME DEPOT 4602 STERLING * VA	20.32
02/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	8,545.45
02/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,378.02
02/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,383.13
02/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,354.80
02/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,408.27
02/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,380.78
Subtotal:		110,071.27

Checks Paid

No. Checks: 32

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/13	1012	12,000.00	02/09	14160	1,233.38
02/14	1013	5,000.00	02/08	14161	1,194.04
02/08	14133*	985.00	02/07	14162	1,530.00
02/06	14144*	1,960.00	02/06	14163	1,635.00
02/01	14152*	134.00	02/14	14165*	135.00
02/05	14155*	350.00	02/26	14166	90.00
02/08	14156	1,875.00	02/08	14167	96.00
02/06	14157	1,500.00	02/05	14168	2,902.52
02/06	14158	1,972.00	02/08	14169	159.00
02/08	14159	2,455.74	02/09	14170	1,482.23

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/21	14171	1,875.00	02/26	14177	1,530.00
02/20	14172	2,455.74	02/22	14178	2,623.52
02/23	14173	1,916.93	02/26	14180*	135.00
02/22	14174	1,331.52	02/21	14181	45.00
02/22	14175	2,568.00	02/21	14182	3,493.80
02/23	14176	2,245.14	02/28	14184*	1,406.12
Subtotal:					60,314.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	DBCRD PMT AP, *****04034431860, AUT 013124 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
02/01	DBCRD PMT AP, *****04034431860, AUT 020124 VISA DDA PUR AP ADVICE MEDIA LLC HTTPSWWW MYAD * UT	887.60
02/01	DBCRD PUR AP, *****04034431860, AUT 013124 VISA DDA PUR AP AMZN MKTP US R29ZZ2QM0 AMZN COM BILL * WA	201.35
02/01	DBCRD PMT AP, *****04034431860, AUT 020124 VISA DDA PUR AP ADVICE MEDIA LLC HTTPSWWW MYAD * UT	115.36
02/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	11,526.44
02/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	6,101.36
02/02	CCD DEBIT, TSYS/TRANSFIRST CR CD DEP *****84555830732	705.57
02/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	185.58
02/02	DBCRD PMT AP, *****04034431860, AUT 020124 VISA DDA PUR AP REACH AI HTTPSGETREACH * AZ	149.00
02/02	DBCRD PUR AP, *****04034431860, AUT 020124 VISA DDA PUR AP INDEED 88604599 800 4625842 * TX	93.00
02/02	DBCRD PUR AP, *****04034431860, AUT 020124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	89.81
02/02	DBCRD PUR AP, *****04034431860, AUT 013124 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	73.97
02/02	DBCRD PMT AP, *****04034431860, AUT 020124 VISA DDA PUR AP GOOGLE LLC GSUITE ARIAME 650 2530000 * CA	42.00
02/05	DBCRD PUR AP, *****04034431860, AUT 013124 VISA DDA PUR AP AMZN MKTP US R21468BF2 AMZN COM BILL * WA	190.14
02/05	DBCRD PUR AP, *****04034431860, AUT 020224 VISA DDA PUR AP AMAZON RET 111 730770 WWW AMAZON CO * WA	17.76
02/05	DBCRD PUR AP, *****04034431860, AUT 020324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	15.00
02/06	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC *****340630001	274.00
02/07	DBCRD PUR AP, *****04034431860, AUT 020524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	209.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 5 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/07	DBCRD PUR AP, *****04034431860, AUT 020524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	173.71
02/07	DBCRD PUR AP, *****04034431860, AUT 020524 VISA DDA PUR AP AMAZON COM R282U9SW1 AMZN COM BILL * WA	56.46
02/07	DEBIT POS AP, *****04034431860, AUT 020724 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	43.66
02/09	DBCRD PUR AP, *****04034431860, AUT 020924 VISA DDA PUR AP EBAY O 16 11154 78377 SAN JOSE * CA	263.94
02/09	DBCRD PUR AP, *****04034431860, AUT 020824 VISA DDA PUR AP EBAY O 16 11154 78380 SAN JOSE * CA	84.20
02/09	DBCRD PUR AP, *****04034431860, AUT 020824 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	25.03
02/12	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES *****84555830732	3,862.23
02/12	DBCRD PUR AP, *****04034431860, AUT 021024 VISA DDA PUR AP IN AMBER PRODUCTS 800 8219188 * PA	354.00
02/12	DBCRD PUR AP, *****04034431860, AUT 021024 VISA DDA PUR AP BIOTONE 800 4456457 * CA	287.74
02/12	DBCRD PUR AP, *****04034431860, AUT 020724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	242.20
02/12	DBCRD PUR AP, *****04034431860, AUT 021024 VISA DDA PUR AP SIJANG EATERY STERLING * VA	92.00
02/12	DBCRD PMT AP, *****04034465595, AUT 020924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00
02/12	DBCRD PUR AP, *****04034431860, AUT 021024 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	51.37
02/12	DBCRD PUR AP, *****04034431860, AUT 021024 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	15.00
02/12	DBCRD PMT AP, *****04034431860, AUT 020824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
02/13	DBCRD PUR AP, *****04034431860, AUT 021224 VISA DDA PUR AP AMAZON PRIME R15ZC8GT0 AMZN COM BILL * WA	14.99
02/14	CCD DEBIT, TSYS/TRANSFIRST CR CD DEP *****84555830732	3,954.50
02/14	DEBIT POS AP, *****04034431860, AUT 021424 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	251.75
02/14	DBCRD PUR AP, *****04034431860, AUT 021224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	87.09
02/15	DBCRD PUR AP, *****04034431860, AUT 021424 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA	855.00
02/15	CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK *****84555830732	202.44
02/15	ACH DEBIT, COMCAST 8299610 451095748 9343290	64.01
02/15	CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK *****84555830732	50.00
02/16	DBCRD PUR AP, *****04034431860, AUT 021424 VISA DDA PUR AP RESTAURANT DEPOT CHANTILLY * VA	399.27
02/16	CCD DEBIT, COMCAST CABLE 9644966	295.00

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America's Most Convenient Bank®

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SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Page: 6 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/20	DBCRD PUR AP, *****04034431860, AUT 021524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	430.04
02/20	DBCRD PUR AP, *****04034431860, AUT 021824 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	33.13
02/21	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	7,879.75
02/21	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	6,653.44
02/21	DBCRD PUR AP, *****04034431860, AUT 021924 VISA DDA PUR AP HP HP COM STORE 888 345 5409 * CA	488.62
02/21	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	107.75
02/21	DBCRD PUR AP, *****04034431860, AUT 021924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	87.09
02/21	DEBIT POS AP, *****04034431860, AUT 022124 DDA PURCHASE AP SHERWIN WILLIAMS 70338 FAIRFAX * VA	42.36
02/21	DEBIT POS AP, *****04034431860, AUT 022124 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	16.94
02/22	DBCRD PUR AP, *****04034431860, AUT 022124 VISA DDA PUR AP GRAMMARLY CO CJBFIJZ HTTPSWWW GRAM * CA	144.00
02/22	DEBIT POS AP, *****04034431860, AUT 022224 DDA PURCHASE AP THE HOME DEPOT 4641 RESTON * VA	14.82
02/23	DBCRD PUR AP, *****04034431860, AUT 022124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	188.30
02/23	DBCRD PUR AP, *****04034431860, AUT 022024 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	156.59
02/23	DBCRD PUR AP, *****04034431860, AUT 022124 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	50.00
02/23	DBCRD PUR AP, *****04034431860, AUT 022224 VISA DDA PUR AP AMZN MKTP US RI0RF09N1 AMZN COM BILL * WA	38.14
02/26	CCD DEBIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,498.40
02/26	DBCRD PUR AP, *****04034431860, AUT 022324 VISA DDA PUR AP JAANUU COM JAANUU COM * CA	368.88
02/26	DBCRD PUR AP, *****04034431860, AUT 022324 VISA DDA PUR AP SP IMAGE SKINCARE PR HTTPSPROFESSI * FL	287.00
02/26	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2250967	184.80
02/26	DBCRD PUR AP, *****04034431860, AUT 022324 VISA DDA PUR AP HOMEGOODS 0087 STERLING * VA	63.57
02/26	DBCRD PUR AP, *****04034431860, AUT 022324 VISA DDA PUR AP COSTCO WHSE 0218 STERLING * VA	44.61
02/26	DBCRD PUR AP, *****04034431860, AUT 022424 VISA DDA PUR AP AMZN MKTP US RW65S7NI1 AMZN COM BILL * WA	44.49
02/26	DBCRD PUR AP, *****04034431860, AUT 022424 VISA DDA PUR AP AMZN MKTP US RZ9J201R0 AMZN COM BILL * WA	31.65
02/28	DBCRD PUR AP, *****04034431860, AUT 022724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	659.10
02/28	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Page: 7 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/28	DBCRD PUR AP, *****04034431860, AUT 022624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	188.30
02/28	DBCRD PUR AP, *****04034431860, AUT 022724 VISA DDA PUR AP INDEED 89282054 800 4625842 * TX	120.00
02/28	DBCRD PUR AP, *****04034431860, AUT 022724 VISA DDA PUR AP VCN VIRGINIASCC 866 255 1857 * VA	50.00
02/28	DBCRD PMT AP, *****04034431860, AUT 022724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	23.00
02/28	DBCRD PUR AP, *****04034431860, AUT 022724 VISA DDA PUR AP MCDONALD S F14127 STERLING * VA	5.64
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP CARESTREAM AMERICA 885 892 3872 * FL	619.60
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP AMZN MKTP US RW7895Q31 AMZN COM BILL * WA	465.34
02/29	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	114.57
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP AMZN MKTP US RW1BJ3DL1 AMZN COM BILL * WA	85.70
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP AMAZON RET 112 242003 WWW AMAZON CO * WA	75.86
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP AMZN MKTP US RZ7846302 AMZN COM BILL * WA	47.65
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP AMZN MKTP US RZ4BS1AR2 AMZN COM BILL * WA	18.01
02/29	DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP MCDONALD S F14127 STERLING * VA	5.64
Subtotal:		55,957.82

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	28,572.82	02/15	9,335.65
02/01	29,994.72	02/16	10,543.23
02/02	11,803.11	02/20	27,722.15
02/05	15,511.52	02/21	14,957.62
02/06	11,793.32	02/22	9,330.87
02/07	11,579.54	02/23	7,354.40
02/08	7,055.13	02/26	14,999.47
02/09	6,551.16	02/27	19,737.40
02/12	14,781.51	02/28	20,423.18
02/13	9,062.11	02/29	23,371.59
02/14	7,679.78		

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SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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STATEMENT OF ACCOUNT

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Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155
(703) 444-2800

TD BANK, NA
1284 Eden Street
Hemlock, VA 20170
(871) 233-0279

1012

2/9/2024

PAY TO THE ORDER OF BNG Group, LLC \$12,000.00

Twelve thousand and 00/100 DOLLARS

MEMO Rent

Stephen Metz

⑆001012⑆ ⑆054001725⑆ ⑆515⑆

#1012 02/13 \$12,000.00

SKIN LOGIC LLC
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155
(703) 444-2800

TD BANK, NA
1284 Eden Street
Hemlock, VA 20170
(871) 233-0279

1013

2/13/2024

PAY TO THE ORDER OF Stephen Metz, Subchapter S Trustee for Skinlogic LLC \$5,000.00

Five thousand and 00/100 DOLLARS

MEMO Professional Fee Escrow

Stephen Metz

⑆001013⑆ ⑆054001725⑆ ⑆515⑆

#1013 02/14 \$5,000.00

VOID VOID VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date January 02, 2024 Check Number 14133

Pay to the order of Nine Hundred Eighty Five Dollars and No Cents *****985.00

Payroll Check *****985.00

1553 100 154 14133 9

Pay to the order of: TARIAS OVERCHUK
8523 Cantor Ave
Philadelphia, PA 19152

Stephen Metz

⑆0000014133⑆ ⑆054001725⑆ ⑆515⑆

#14133 02/08 \$985.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date January 16, 2024 Check Number 14144

Pay to the order of One Thousand, Nine Hundred Sixty Dollars and No Cents *****1,960.00

Payroll Check *****1,960.00

1553 100 154 14144 3

Pay to the order of: MAISON CULINAIRE
12220 Quorn Lane
Reston, VA 20191

Stephen Metz

⑆0000014144⑆ ⑆054001725⑆ ⑆515⑆

#14144 02/06 \$1,960.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date January 16, 2024 Check Number 14152

Pay to the order of One Hundred Thirty Four Dollars and No Cents *****134.00

Payroll Check *****134.00

1553 100 154 14152 17

Pay to the order of: LUCAS S GAVITT
3690 Dockside Dr
Warrenton, WA 20187

Stephen Metz

⑆0000014152⑆ ⑆054001725⑆ ⑆515⑆

#14152 02/01 \$134.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date February 01, 2024 Check Number 14155

Pay to the order of Three Hundred Fifty Dollars and No Cents *****350.00

Payroll Check *****350.00

1553 100 154 14155 3

Pay to the order of: TRENDS ANPELOPOV
20358 Fishling Meadows Ct
Asburn, VA 20157

Stephen Metz

⑆0000014155⑆ ⑆054001725⑆ ⑆515⑆

#14155 02/05 \$350.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date February 01, 2024 Check Number 14156

Pay to the order of One Thousand, Eight Hundred Seventy Five Dollars and No Cents *****1,875.00

Payroll Check *****1,875.00

1553 100 154 14156 3

Pay to the order of: JACOB O BOGATIN
20701 Ripside Sq
Sterling, VA 20155

Stephen Metz

⑆0000014156⑆ ⑆054001725⑆ ⑆515⑆

#14156 02/08 \$1,875.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date February 01, 2024 Check Number 14157

Pay to the order of One Thousand, Five Hundred Dollars and No Cents *****1,500.00

Payroll Check *****1,500.00

1553 100 154 14157 3

Pay to the order of: PORFIRIO H RAMOS BONILLA
5802 Channing Rd
Springfield, VA 22150

Stephen Metz

⑆0000014157⑆ ⑆054001725⑆ ⑆515⑆

#14157 02/06 \$1,500.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date February 01, 2024 Check Number 14158

Pay to the order of One Thousand, Nine Hundred Seventy Two Dollars and No Cents *****1,972.00

Payroll Check *****1,972.00

1553 100 154 14158 4

Pay to the order of: MAISON CULINAIRE
12220 Quorn Lane
Reston, VA 20191

Stephen Metz

⑆0000014158⑆ ⑆054001725⑆ ⑆515⑆

#14158 02/06 \$1,972.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

TD BANK, NA

Check Date February 01, 2024 Check Number 14159

Pay to the order of Two Thousand, Four Hundred Fifty Five Dollars and Seventy Four Cents *****2,455.74

Payroll Check *****2,455.74

1553 100 154 14159 5

Pay to the order of: VALERIA GUNKOVA
20701 Ripside Sq
Sterling, VA 20155

Stephen Metz

⑆0000014159⑆ ⑆054001725⑆ ⑆515⑆

#14159 02/08 \$2,455.74



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 9 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14160

Pay to the order of: GULNARA MEURMISHVILI
1572 Coldstream CT
Reston, VA 20190

Pay this Amount: One Thousand, Two Hundred Thirty Three Dollars and Thirty Eight Cents *****

Payroll Check ***** 1,233.38

1553 105 105 14160 7

Authorized Signature: [Signature]

⑈0000014160⑈ ⑆054001725⑆ ⑆515⑆

#14160 02/09 \$1,233.38

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14161

Pay to the order of: NATALIE S WATKINS
2281 Dorsala CT
Reston, VA 20191

Pay this Amount: One Thousand, One Hundred Ninety Four Dollars and Four Cents *****

Payroll Check ***** 1,194.04

1553 105 105 14161 8

Authorized Signature: [Signature]

⑈0000014161⑈ ⑆054001725⑆ ⑆515⑆

#14161 02/08 \$1,194.04

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14162

Pay to the order of: DIANA MOLINA DE SANCHEZ
5162 Tennyson Ave
Alexandria, VA 22304

Pay this Amount: One Thousand, Five Hundred Thirty Dollars and No Cents *****

Payroll Check ***** 1,530.00

1553 105 105 14162 14

Authorized Signature: [Signature]

⑈0000014162⑈ ⑆054001725⑆ ⑆515⑆

#14162 02/07 \$1,530.00

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14163

Pay to the order of: SHEILA J MORRIS
112 Smeeta Ridge Dr
Sterling, VA 20164

Pay this Amount: One Thousand, Six Hundred Thirty Five Dollars and No Cents *****

Payroll Check ***** 1,635.00

1553 105 105 14163 15

Authorized Signature: [Signature]

⑈0000014163⑈ ⑆054001725⑆ ⑆515⑆

#14163 02/06 \$1,635.00

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14165

Pay to the order of: KELLY LYNN DEMARCE
2180 Maywood Terr
Sterling, VA 20164

Pay this Amount: One Hundred Thirty Five Dollars and No Cents *****

Payroll Check ***** 135.00

1553 104 101 14165 19

Authorized Signature: [Signature]

⑈0000014165⑈ ⑆054001725⑆ ⑆515⑆

#14165 02/14 \$135.00

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14166

Pay to the order of: LUCAS S GAVITT
3696 Dockside Dr
Warrenton, VA 20187

Pay this Amount: Ninety Dollars and No Cents *****

Payroll Check ***** 90.00

1553 104 101 14166 30

Authorized Signature: [Signature]

⑈0000014166⑈ ⑆054001725⑆ ⑆515⑆

#14166 02/26 \$90.00

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14167

Pay to the order of: KATHARINA HEMINGWAY
18456 Wide Meadow St
Leesburg, VA 20176-1257

Pay this Amount: Ninety Six Dollars and No Cents *****

Payroll Check ***** 96.00

1553 104 102 14167 31

Authorized Signature: [Signature]

⑈0000014167⑈ ⑆054001725⑆ ⑆515⑆

#14167 02/08 \$96.00

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14168

Pay to the order of: DAGMAR BENESOVA LUC ENTERPRISE
47315 Viola Cr
Sterling, VA 20165

Pay this Amount: Two Thousand, Nine Hundred Two Dollars and Fifty Two Cents *****

Payroll Check ***** 2,902.52

1553 104 138 14168 34

Authorized Signature: [Signature]

⑈0000014168⑈ ⑆054001725⑆ ⑆515⑆

#14168 02/05 \$2,902.52

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14169

Pay to the order of: VAHID COSKUN WELLNESS ASSEMBLY SERVICES LLC
8100 Greenboro Dr.
APT L1-174
McLean, VA 22102-2016

Pay this Amount: One Hundred Fifty Nine Dollars and No Cents *****

Payroll Check ***** 159.00

1553 104 103 14169 35

Authorized Signature: [Signature]

⑈0000014169⑈ ⑆054001725⑆ ⑆515⑆

#14169 02/08 \$159.00

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ALL SECURITY FEATURES ON BACK. OTHER SECURITY FEATURES ARE LISTED ON BACK.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 01, 2024 Check Number: 14170

Pay to the order of: SHOKOOFESH BASTANI ELAHABADI
190 Meady Dr
Manassas Park, VA 20111

Pay this Amount: One Thousand, Four Hundred Eighty Two Dollars and Twenty Three Cents *****

Payroll Check ***** 1,482.23

1553 105 103 14170 37

Authorized Signature: [Signature]

⑈0000014170⑈ ⑆054001725⑆ ⑆515⑆

#14170 02/09 \$1,482.23



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 10 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14171

Pay this Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents *****
Payroll Check ***** 1,875.00

Pay to the order of: 1555 100 180 14171 1
JACOB O BOGATTIN
20701 Ripside Sq
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014171⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14171 02/21 \$1,875.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14172

Pay this Amount: Two Thousand, Four Hundred Fifty Five Dollars and Seventy Four Cents *****
Payroll Check ***** 2,455.74

Pay to the order of: 1555 100 1 14172 2
VALERIA GURKOVA
20701 Ripside Sq
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014172⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14172 02/20 \$2,455.74

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14173

Pay this Amount: One Thousand, Nine Hundred Sixteen Dollars and Ninety Three Cents *****
Payroll Check ***** 1,916.93

Pay to the order of: 1555 100 20 14173 3
ELENA KOSTINA
13523 Villagegate Dr
Horton, VA 20170

Authorized Signature: [Signature]

⑆0000014173⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14173 02/23 \$1,916.93

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14174

Pay this Amount: One Thousand, Three Hundred Thirty One Dollars and Fifty Two Cents *****
Payroll Check ***** 1,331.52

Pay to the order of: 1555 100 200 14174 5
NATALIE S WATKINS
2281 Densila Ct
Reston, VA 20191

Authorized Signature: [Signature]

⑆0000014174⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14174 02/22 \$1,331.52

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14175

Pay this Amount: Two Thousand, Five Hundred Sixty Eight Dollars and No Cents *****
Payroll Check ***** 2,568.00

Pay to the order of: 1555 100 15 14175 6
MUNSHUL V RATCHFORD
23621 Amendola Tr, Apt 223
Auburn, VA 10148

Authorized Signature: [Signature]

⑆0000014175⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14175 02/22 \$2,568.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14176

Pay this Amount: Two Thousand, Two Hundred Forty Five Dollars and Fourteen Cents *****
Payroll Check ***** 2,245.14

Pay to the order of: 1555 100 31 14176 10
ENSHUTUYA KHISHIGT
22009 Manning St
Sterling, VA 20166

Authorized Signature: [Signature]

⑆0000014176⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14176 02/23 \$2,245.14

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14177

Pay this Amount: One Thousand, Five Hundred Thirty Dollars and No Cents *****
Payroll Check ***** 1,530.00

Pay to the order of: 1555 100 103 14177 13
DIANA MOLINA DE SANCHEZ
3365 Toney Ave
Arlington, VA 22304

Authorized Signature: [Signature]

⑆0000014177⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14177 02/26 \$1,530.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14178

Pay this Amount: Two Thousand, Six Hundred Twenty Three Dollars and Fifty Two Cents *****
Payroll Check ***** 2,623.52

Pay to the order of: 1555 100 19 14178 12
SHEILA J MORRIS
112 Seneca Ridge Dr
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014178⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14178 02/22 \$2,623.52

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14180

Pay this Amount: One Hundred Thirty Five Dollars and No Cents *****
Payroll Check ***** 135.00

Pay to the order of: 1555 104 181 14180 16
LUCAS S GAVITT
3650 Dockside Dr
Warrenton, VA 20187

Authorized Signature: [Signature]

⑆0000014180⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14180 02/26 \$135.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: February 16, 2024
Check Number: 14181

Pay this Amount: Forty Five Dollars and No Cents *****
Payroll Check ***** 45.00

Pay to the order of: 1555 104 203 14181 18
KATHARINA HEMINGWAY
18466 Wide Meadow Sq
Leesburg, VA 20176-1257

Authorized Signature: [Signature]

⑆0000014181⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14181 02/21 \$45.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 11 of 11
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

Skin Logic LLC ARIA Skin Care SPA 2 Ridgeway Hill Dr, Suite 100 Sterling, VA 20165		Check Date February 16, 2024	Check Number 14182
Pay to the order of: DACHAR BENESSOVA LUC ENTERPRISE 47315 Vista Ct Sterling, VA 20165		Authorized Signature	
Payable Amount: Three Thousand, Four Hundred Ninety Three Dollars and Eighty Cents *****		Payable Check ***** 3,493.80	
0000014182 10540017251 [REDACTED] 9515*			

#14182

02/21

\$3,493.80

Skin Logic LLC ARIA Skin Care SPA 2 Ridgeway Hill Dr, Suite 100 Sterling, VA 20165		Check Date February 16, 2024	Check Number 14184
Pay to the order of: SIROKOOFEH BASTANI ELAHIABADI 290 Monty Dr Manassas Park, VA 20111		Authorized Signature	
Payable Amount: One Thousand, Four Hundred Six Dollars and Twelve Cents *****		Payable Check ***** 1,406.12	
0000014184 10540017251 [REDACTED] 9515*			

#14184

02/28

\$1,406.12